

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1351

Treasurer: KELLOGG, ROBERT D
PO Box 6867, Nogales, AZ 85628
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 10, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,530.28
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$438.33
Cash Balance at End of Reporting Period:	\$2,091.95

Report ID: 4535

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,415.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,415.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$438.33	\$0.00	\$438.33	\$5,789.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$438.33	\$0.00	\$438.33	\$5,789.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$438.33			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: AZ SECRETARY OF STATE	02/28/2006	\$280.00	\$280.00
Address: 1700 WASHINGTON, PHOENIX, AZ 85007		Cash	
Memo: lste filing fee			
Name: I-HOP #1524	05/05/2006	\$20.63	\$20.63
Address: W MARIPOSA ROAD, NOGALES, AZ 85621		Cash	
Name: NOGALES INTERNATIONAL	05/05/2006	\$137.70	\$137.70
Address: PO Box 579, , Nogales, AZ 85628		Cash	
Total of Operating Expenses		\$438.33	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$438.33	

